

Non-Departmental

Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
Special Projects Coordinator (Temporary P/T) ⁽¹⁾	0	3	3
Total Positions	0	3	3

⁽¹⁾ The City Manager or his designee will have the authority to hire up to 3 part-time temporary employees for special projects, as needed, provided the funds are appropriated.

NON-DEPARTMENTAL

OPERATING EXPENSES

4901-519.15-03	Leave Pay-Out	\$476,020	\$955,000	\$1,167,400
4901-519.13-01	Temporary Services	0	50,000	50,000
4901-519.23-02	Disability Insurance	10,344	16,148	13,009
4901-519.23-03	Life & Accident, Death, Dis.	92,340	104,490	103,698
4901-519.25-00	Unemployment Compensation	42,906	20,000	20,000
4901-519.26-00	Internship Program/Compensation	15,314	20,000	20,000
4901-519.31-11	Legal Fees	177,092	290,000	290,000
4901-519.31-13	Labor Relations	55,772	170,000	170,000
4901-519.31-20	Medical Services	24,370	35,000	35,000
4901-519.31-30	Professional Services	100,177	218,859	218,859
4901-519.34-03	Special Assessment Expenses	17,687	17,760	17,816
4901-519.34-07	Software Support-CMRS	0	100	100
4901-519.34-20	Misc. Contractual Services	0	48,240	48,240
4901-519.34-26	Tree Removal/Replacement Prog.	20,100	20,100	20,100
4901-519.36-03	Retirees Health Insurance/ POB	738,533	799,376	907,323
4901-519.41-02	Telephone System	0	1,000	1,000
4901-519.45-01	Liability Insurance	807,462	884,198	903,390
4901-519.45-02	Property Insurance	299,218	491,524	470,926
4901-519.45-04	Bond Insurance	3,579	3,869	3,927
4901-519.45-05	Flood Insurance	31,249	40,096	36,249
4901-519.45-06	Boiler & Machinery Insurance	3,405	5,801	5,801
4901-519.45-07	Special Events Insurance	1,047	30,000	30,000
4901-519.45-08	Liab. Underground Storage Ins.	1,107	1,000	1,043
4901-519.46-13	Maintenance Comm. Equipment	1,607	2,000	2,000
4901-519.47-02	Photocopying Costs	125	1,000	1,000
4901-519.48-01	Public Relations	9,398	25,000	25,000
4901-519.48-03	Advertising	70,224	150,000	150,000
4901-519.48-04	Economic Development	51,620	55,000	55,000
4901-519.48-10	Convention & Visitors Bureau	50,000	50,000	50,000
4901-519.49-01	Lien Recording Fee	17,466	20,000	20,000
4901-519.49-02	Legal Claims	0	14,000	14,000
4901-519.49-03	Boards	34,616	62,000	62,000
4901-519.49-06	Elections	17,640	5,000	28,000
4901-519.49-07	Employee Appreciation	37,188	45,000	45,000
4901-519.49-29	50th Birthday Celebration	38,924	0	0
4901-519.49-32	Property Expenditures	3,495	22,546	22,546
4901-519.52-90	Other Supplies & Expenses	5,800	10,000	10,000
4901-519.54-01	Subs & Memberships	22,845	25,500	25,500
4901-519.54-02	Tuition	31,731	16,528	30,000
4901-519.63-01	Improvements Not Buildings	229,455	0	0
4901-519.64-02	Computer Equipment	0	100	0
4901-519.64-03	Radio & Communication Equipt.	0	1,200	1,200
4901-519.64-04	Office Furniture & Equipt.	0	100	0

NON-DEPARTMENTAL - CONTINUED

OPERATING EXPENSES

4901-519.82-04	Aging & Disability Resource Center	\$55,884	\$55,884	\$51,413
4901-519.82-12	Family Central	55,884	55,884	55,884
4901-519.82-23	Donations	60,000	25,000	25,000
4901-519.83-03	Community Service Award	4,116	6,563	6,563
4901-519.83-05	Home Buyer Incentive Program	0	200,000	168,957
4901-519.83-06	Comm.Multi-Family Reinvsmt. Ince.Pro	0	0	250,000
4901-581.91-35	Transfer to Fund 325	11,952,922	750,000	0
4901-581.91-44	Transfer to Fund 420	809,698	803,100	548,288
4901-581.91-45	Transfer to Fund 430	794,871	782,311	802,343
4901-581.91-51	Transfer to Fund 435	45,766	197,006	0
4901-519.99-00	Contingency	0	391,723	490,000

TOTAL REQUESTED APPROPRIATION		\$17,318,997	\$7,995,006	\$7,473,575
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Non-Departmental

Definition/Description of Program

All departments in the General Fund benefit from this department. Legal fees, employee leave payout, and liability insurance are examples of costs paid from Non-Departmental line items. Additionally, interfund transfers are also made from these accounts.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$636,924	\$1,115,638	\$1,374,107	\$258,469	23.2%
Operating Expenses	2,673,477	3,610,497	3,699,820	89,323	2.5%
Non-Operating Expenses	13,779,141	3,267,471	2,398,448	(869,023)	-26.6%
Capital Purchases	229,455	1,400	1,200	(200)	-14.3%
TOTALS	\$17,318,997	\$7,995,006	\$7,473,575	(\$521,431)	-6.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
General Fund	\$17,318,997	\$7,995,006	\$7,473,575	(\$521,431)	-6.5%
TOTALS	\$17,318,997	\$7,995,006	\$7,473,575	(\$521,431)	-6.5%